IN THE UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO

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In re:)) PROMESA
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, as representative of THE COMMONWEALTH OF PUERTO RICO, et al., Debtors.1) Title III)) Case No. 3:17-bk-03283 (LTS))))
In re: THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO as representative of THE EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO, Debtor.	X)))) PROMESA) Title III) Case No. 3:17-bk-03566 (LTS))))))))
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¹ The Debtors in these Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK- 3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17-BK-3566 (LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17-BK-3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17-BK- 4780) (Last Four Digits of Federal Tax ID: 3747).

CERTIFICATE OF SERVICE

- I, Vincent Mirto, state as follows:
- 1. I am employed by BMC Group, Inc., 3732 West 120th Street, Hawthorne, California 90250. I am over eighteen years of age, and am not a party to the above-captioned cases.
- 2. At the direction of Reed Smith LLP, the documents referenced below were served upon the parties listed on the service lists attached hereto as follows:
- Parties listed in attached Exhibit A were served via e-mail and parties at attached Exhibit B were served via first class mail on October 28, 2020.

Case No 17-03283

Docket No. 14977	RESPONSE OF THE BANK OF NEW YORK MELLON, AS FISCAL AGENT, TO THE COMMITTEES' MOTION FOR SUMMARY JUDGMENT ON ULTRA VIRES ISSUES
Docket No. 14979	RESPONSE AND ADDITIONAL FACTS OF THE BANK OF NEW YORK MELLON, AS FISCAL AGENT, TO THE COMMITTEES' STATEMENT OF UNDISPUTED MATERIAL FACTS IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT ON ULTRA VIRES ISSUES

Case No 17-03566

Docket	RESPONSE OF THE BANK OF NEW YORK MELLON, AS FISCAL
No. 998	AGENT, TO THE COMMITTEES' MOTION FOR SUMMARY
	JUDGMENT ON ULTRA VIRES ISSUES

Docket No. 999 RESPONSE OF THE BANK OF NEW YORK MELLON, AS FISCAL AGENT, TO THE COMMITTEES' MOTION FOR SUMMARY

JUDGMENT ON ULTRA VIRES ISSUES

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on the 29th day of October at Hawthorne, California.

Vincent Mirto

EXHIBIT A

Exhibit A -

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73355	FEDERAL COMMUNICATIONS COMMISSION (FCC), ATTN: AJIT PAI, 445 12TH ST., SW, WASHINGTON, DC, 20554	US Mail (1st Class)
73355	FEDERAL EMERGENCY MANAGEMENT AGENCY, ATTN: BOB FENTON, (FEMA), $500\ C\ ST.$, SW, WASHINGTON, DC, 20472	US Mail (1st Class)
73355	FIR TREE PARTNERS, 55 WEST 46TH STREET, 29TH FLOOR, NEW YORK, NY, 10036	US Mail (1st Class)
73355	FUENTES LAW OFFICES, LLC, ATTN: ALEXIS FUENTES HERNÁNDEZ, PO BOX 9022266, SAN JUAN, PR, 00902-2726	US Mail (1st Class)

Svc Lst	Name and Address of Served Party	Mode of Service
73355	G RG ENGINEERING S E, ATTN: PRESIDENT OR GENERAL COUNSEL, URB BELISA 1515 CALLE BORI, SAN JUAN, PR, 00927	US Mail (1st Class)
73355	GOLDENTREE ASSET MANAGEMENT LP, 300 PARK AVENUE, 20TH FLOOR, NEW YORK, NY, 10022	US Mail (1st Class)
73355	HON JUDITH G DEIN, UNITED STATES DISTRICT COURT, DISTRICT OF MASSACHUSETTS, JOHN JOSEPH MOAKLEY U S COURTHOUSE, 1 COURTHOUSE WAY, SUITE 6420, BOSTON, MA, 02210	US Mail (1st Class)
73355	ING. JOSÉ F ORTIZ VÁZQUEZ, AUTORIDAD DE ENERGIA ELECTRICA, PO BOX 70151, SAN JUAN, PR, 00936	US Mail (1st Class)
73355	INTEGRAND ASSURANCE COMPANY, URB CAPARRA HEIGHTS, 369 ENSENADA, SAN JUAN, PR, 00920	US Mail (1st Class)
73355	JAIME B FUSTER ESTATE, COMPRISED BY MARIA J ZALDUONDO VIERA, AND JAIME AND MARIA L FUSTER ZALDUONDO, PO BOX 363101, SAN JUAN, PR, 00936	US Mail (1st Class)
73355	JAIME RODRÍGUEZ AVILÉS, PO BOX 347, YAUCO, PR, 00698	US Mail (1st Class)
73355	JUNTA DE SÍNDICOS DEL SISTEMA DE RETIRO DE LOS, EMPLEADOS DE LA AUTORIDAD DE ENERGÍA ELÉCTRICA, SISTEMA DE RETIRO AEE, PO BOX 13978, SAN JUAN, PR, 00908-3978	US Mail (1st Class)
73355	KANE RUSSELL COLEMAN LOGAN PC, ATTN: PAUL J HAMMER, 5051 WESTHEIMER ROAD, 10TH FLOOR, HOUSTON, TX, 77056	US Mail (1st Class)
73355	KANOSO AUTO SALES INC., ATTN: JOSE A CRESPO GONZALEZ, PRESIDENT, PO BOX 1446, SAN GERMAN, PR, 00683	US Mail (1st Class)
73355	LIBERTY CABLEVISION OF PUERTO RICO, LLC, ATTN: ALEXANDRA VERDIALES, PO BOX 192296, SAN JUAN, PR, 00919-2296	US Mail (1st Class)
73355	MAPFRE-PRAICO INSURANCE COMPANY, ATTN: PRESIDENT OR GENERAL COUNSEL, PO BOX 70333, SAN JUAN, PR, 00936-8333	US Mail (1st Class)
73355	MARICHAL, HERNANDEZ, SANTIAGO & JUARBE, LLC, ATTN: RAFAEL M SANTIAGO-ROSA &, VANESSA MEDINA-ROMERO, TRIPLE S PLAZA, 1510 F.D. ROOSEVELT AVE., 9TH FLOOR, SUITE 9 B1, GUAYNABO, PR, 00968	US Mail (1st Class)
73355	METRO PAVIA HEALTH SYSTEM, ATTN: ZAREL J SOTO ABACA, PO BOX 3180, CAROLINA, PR, 00984	US Mail (1st Class)
73355	MORELL, CARTAGENA & DAPENA, ATTN: VÍCTOR J. QUIÑONES MARTÍNEZ, PLAZA 273 SUITE 700, 273 PONCE DE LEÓN AVE., HATO REY, PR, 00917-1934	US Mail (1st Class)
73355	MORELL, CARTAGENA & DAPENA, ATTN: VÍCTOR J QUIÑONES MARTÍNEZ, PO BOX 13399, SAN JUAN, PR, 00908	US Mail (1st Class)
73355	MUNIZ BURGOS CONTRACTORS, CORP, ATTN: PRESIDENT OR GENERAL COUNSEL, CONDOMINIO PARQUE DE LAS FUENTES PH204, 680 CALLE CESAR GONZALEZ, SAN JUAN, PR, 00918-3912	US Mail (1st Class)
73355	OFFICE OF THE UNITED STATES TRUSTEE, EDIFICIO OCHOA, FOR REGION 21, 500 TANCA STREET, SUITE 301, SAN JUAN, PR, 00901-1922	US Mail (1st Class)
73355	OPPENHEIMERFUNDS INC., 350 LINDEN OAKS, ROCHESTER, NY, 14625	US Mail (1st Class)
73355	PABLO DEL VALLE RIVERA, COUNSEL FOR PABLO DEL VALLE RIVERA AND, MARIA A MATINEZ, TENANTS IN COMMON, PO BOX 2319, TOA BAJA, PR, 00951	US Mail (1st Class)
73355	POPULAR FIDUCIARY SERVICES, POPULAR CENTER NORTH BUILDING, #209 MUNOZ RIVERA, AVE, 2ND LEVEL, HATO REY, PR, 00918	US Mail (1st Class)
73355	PUERTO RICO ELECTRIC POWER AUTHORITY, ATTN: OFFICE OF THE GENERAL COUNSEL, PO BOX 364267, SAN JUAN, PR, 00936-4267	US Mail (1st Class)
73355	PUERTO RICO HOSPITAL SUPPLY, CALL BOX 158, CAROLINA, PR, 00986-0158	US Mail (1st Class)
73355	PUERTO RICO INDUSTRIAL DEVELOPMENT COMPANY, ATTN: GABRIEL MALDONADO, PO BOX 362350, SAN JUAN, PR, 00936-2350	US Mail (1st Class)
73355	QUINTERO CONSTRUCTION S E, ATTN: PRESIDENT OR GENERAL COUNSEL, CARR 734 KM 0.5 BO ARENAS, CIDRA, PR, 00739	US Mail (1st Class)
73355	RELIABLE EQUIPMENT CORPORATION, ATTN: MARYLIN DEL VALLE, GENERAL MANAGER, PO BOX 2316, TOA BAJA, PR, 00951-2316	US Mail (1st Class)
73355	RENE PINTO-LUGO, PO BOX 13531, SAN JUAN, PR, 00908	US Mail (1st Class)
73355	ROSENDO E MIRANDA LÓPEZ, ESQ, PO BOX 192096, SAN JUAN, PR, 00919-2096	US Mail (1st Class)
73355	SANTANDER ASSET MANAGEMENT, LLC, GAM TOWER, 2ND FLOOR, 2 TABONUCO STREET, GUAYNABO,	US Mail (1st Class)

PR, 00968

Name and Address of Served Party	Mode of Service
SEPULVADO & MALDONADO, PSC, ATTN: JOSÉ JAVIER SANTOS MIMOSO,, ELAINE MALDONADO MATIAS, ANÍBAL J NÚÑEZ GONZÁLEZ, AURIVETTE DELIZ DELGADO & ALBÉNIZ COURET FUENTE, 304 AVE PONCE DE LEON, # 990, SAN JUAN, PR, 00918-2029	US Mail (1st Class)
SMALL BUSINESS ADMINISTRATION (SBA), ATTN: LINDA MCMAHON, 409 3RD ST., SW, WASHINGTON, DC, 20416	US Mail (1st Class)
SOMOS, INC., 1605 PONCE DE LEON AVENUE, SUITE 300, SAN MARTIN BLDG, SAN JUAN, PR, 00909	US Mail (1st Class)
SUCESION FRANCISCO XAVIER GONZALEZ GOENAGA, PO BOX 364643, SAN JUAN, PR, 00936	US Mail (1st Class)
THE AMERICAN FEDERATION OF TEACHERS (AFT), ATTN: MARK RICHARD, 555 NEW JERSEY AVE., N W , 11TH FLOOR, WASHINGTON, DC, 20001	US Mail (1st Class)
THE UNITECH ENGINEERING GROUP S E, ATTN: RAMÓN ORTIZ CARRO, 205 CALLE ELEONOR ROOSEVELT, SAN JUAN, PR, 00918-3096	US Mail (1st Class)
U S ATTORNEY FOR THE DISTRICT OF PUERTO RICO, ATTN: ROSA E RODRIGUEZ-VELEZ., U S ATTORNEY, TORRE CHARDÓN, SUITE 1201, 350 CARLOS CHARDÓN STREET, SAN JUAN, PR, 00918	US Mail (1st Class)
U S DEPARTMENT OF AGRICULTURE, ATTN: SONNY PERDUE, 1400 INDEPENDENCE AVE., SW, WASHINGTON, DC, 20250	US Mail (1st Class)
U S DEPARTMENT OF COMMERCE, ATTN: WILBUR ROSS, 1401 CONSTITUTION AVE., NW, WASHINGTON, DC, 20230	US Mail (1st Class)
U S DEPARTMENT OF EDUCATION (ED), ATTN: BETSY DEVOS, 400 MARYLAND AVE., SW, WASHINGTON, DC, 20202	US Mail (1st Class)
U S DEPARTMENT OF HEALTH AND SERVICES, ATTN: AMANDA BARLOW, 330 C ST., SW, WASHINGTON, DC, 20201	US Mail (1st Class)
U S DEPARTMENT OF LABOR (DOL), ATTN: EUGENE SCALIA, FRANCES PERKINS BUILDING, 200 CONSTITUTION AVE., WASHINGTON, DC, 20210	US Mail (1st Class)
U.S. DEPARTMENT OF JUSTICE, CIVIL DIVISION, ATTN: THOMAS G. WARD, 950 PENNSYLVANIA AVE., NW, RM 3131, WASHINGTON, DC, 20530	US Mail (1st Class)
UNIÓN DE MÉDICOS DE LA CORPORACIÓN, DEL FONDO DEL SEGURO DEL ESTADO, PO BOX 70344, CMM33, SAN JUAN, PR, 00936-8344	US Mail (1st Class)
US ARMY CORPS OF ENGINEERS, ATTN: TODD T SEMONITE, 441 G ST., NW, WASHINGTON, DC, 20548	US Mail (1st Class)
WANDA VÁZQUEZ GARCED, THROUGH THE SECRETARY OF JUSTICE, THE COMMONWEALTH OF PUERTO RICO, OFFICE OF THE GOVERNOR, LA FORTALEZA, 63 CALLE FORTALEZA, SAN JUAN, PR, 00901	US Mail (1st Class)
	ANÍBAL J NÚÑEZ GONZÁLEZ, AURIVETTE DELIZ DELGADO & ALBÉNIZ COÜRET FUENTE, 304 AVE PONCE DE LEON, # 990, SAN JUAN, PR, 00918-2029 SMALL BUSINESS ADMINISTRATION (SBA), ATTN: LINDA MCMAHON, 409 3RD ST., SW, WASHINGTON, DC, 20416 SOMOS, INC., 1605 PONCE DE LEON AVENUE, SUITE 300, SAN MARTIN BLDG, SAN JUAN, PR, 00909 SUCESION FRANCISCO XAVIER GONZALEZ GOENAGA, PO BOX 364643, SAN JUAN, PR, 00936 THE AMERICAN FEDERATION OF TEACHERS (AFT), ATTN: MARK RICHARD, 555 NEW JERSEY AVE., N W, 11TH FLOOR, WASHINGTON, DC, 20001 THE UNITECH ENGINEERING GROUP S E, ATTN: RAMÓN ORTIZ CARRO, 205 CALLE ELEONOR ROOSEVELT, SAN JUAN, PR, 00918-3096 U S ATTORNEY FOR THE DISTRICT OF PUERTO RICO, ATTN: ROSA E RODRIGUEZ-VELEZ,, U S ATTORNEY, TORRE CHARDÓN, SUITE 1201, 350 CARLOS CHARDÓN STREET, SAN JUAN, PR, 00918 U S DEPARTMENT OF AGRICULTURE, ATTN: SONNY PERDUE, 1400 INDEPENDENCE AVE., SW, WASHINGTON, DC, 20250 U S DEPARTMENT OF COMMERCE, ATTN: WILBUR ROSS, 1401 CONSTITUTION AVE., NW, WASHINGTON, DC, 20230 U S DEPARTMENT OF EDUCATION (ED), ATTN: BETSY DEVOS, 400 MARYLAND AVE., SW, WASHINGTON, DC, 20202 U S DEPARTMENT OF HEALTH AND SERVICES, ATTN: AMANDA BARLOW, 330 C ST., SW, WASHINGTON, DC, 20201 U S DEPARTMENT OF LABOR (DOL), ATTN: EUGENE SCALIA, FRANCES PERKINS BUILDING, 200 CONSTITUTION AVE., WASHINGTON, DC, 20210 U.S. DEPARTMENT OF JUSTICE, CIVIL DIVISION, ATTN: THOMAS G. WARD, 950 PENNSYLVANIA AVE., NW, M3131, WASHINGTON, DC, 20210 U.S. DEPARTMENT OF JUSTICE, CIVIL DIVISION, ATTN: THOMAS G. WARD, 950 PENNSYLVANIA AVE., NW, M3131, WASHINGTON, DC, 20230 U.S. DEPARTMENT OF JUSTICE, CIVIL DIVISION, ATTN: THOMAS G. WARD, 950 PENNSYLVANIA AVE., NW, M3131, WASHINGTON, DC, 20530 UNIÓN DE MÉDICOS DE LA CORPORACIÓN, DEL FONDO DEL SEGURO DEL ESTADO, PO BOX 70344, CMM33, SAN JUAN, PR, 00936-8344 US ARMY CORPS OF ENGINEERS, ATTN: TODD T SEMONITE, 441 G ST., NW, WASHINGTON, DC, 20548 WANDA VÁZQUEZ GARCED, THROUGH THE SECRETARY OF JUSTICE, THE COMMONWEALTH OF

Subtotal for this group: 76